

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF IOWA

IN RE: MERCY HOSPITAL, IOWA CITY, IOWA, <i>et al.</i> , Debtors.	Chapter 11 Bankruptcy Case No. 23-00623 QUARTERLY REPORT
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Comes now Dan R. Childers, in his sole capacity as Trustee of the Liquidation Trust, by and thru his counsel, hereby respectfully submits the following Reports for the 3rd and 4th quarters of 2024 (July through December 2024).

/s/ E Lam

Eric W. Lam, AT0004416
Joseph Porter, AT0014454
SIMMONS PERRINE MOYER BERGMAN PLC
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ATTORNEYS FOR LIQUIDATION TRUSTEE

Certificate of Service

The undersigned certifies, under penalty of perjury, that on this 10th day of March, 2025 (i) the foregoing document was electronically filed with the Clerk of Court using the Northern District of Iowa CM/ECF and the document was served electronically through the CM/ECF system to the parties of this case and (ii) mailed, via United States Postal Service, postage fully paid, a copy of the foregoing document to:

____ /s/E Lam_____

Mercy Hospital Liquidation Trust

23-00623 (TJC)

Quarterly Operating Reports

	6/24/24-9/30/24	10/1/24 - 12/31/24	Total
Chapter 11 Disbursements	\$ 21,760,530.97	\$ 4,131,325.75	\$ 25,891,856.72
Statutory Rate	0.80%	0.80%	0.80%
Quarterly Fees Due	\$ 174,084.25	\$ 33,050.61	\$ 207,134.85

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Marc B. Ross
Financial Advisor to Liquidation Trustee

2/21/25
Date

Mercy Hospital Liquidation Trust
Cash Activity for US Trustee Program Quarterly Report

Liquidation Trust or Previously Reported Disbursements																
Date	Transaction	Category	Check No.	Amount	B:	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Activity	Receipts
6/23/24	Beginning Cash	Beginning Cash		34,151,126.22		964.18	17,318,672.29	13,595.13	14,522,178.54	2,295,716.08	-	-	-	-		34,151,126.22
6/24/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		20,913.55		20,913.55										20,913.55
6/24/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		1,209.71						1,209.71						1,209.71
6/24/24	Sweep Activity	Transfer		-		72,139.31	(72,139.31)									-
6/24/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(143.93)						(143.93)					(143.93)	
6/24/24	ToneyKorf Partners	Chapter 11 Professional Fees		(78,248.97)		(78,248.97)									(78,248.97)	
6/25/24	Ui Reimbursement	Ui Cost Reimbursement - re TSA		737,330.88		737,330.88										737,330.88
6/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		18,642.91		18,642.91										18,642.91
6/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		686.53						686.53						686.53
6/25/24	Sweep Activity	Transfer		-		(749,308.64)	749,308.64									-
6/25/24	Sedgwick	Self Insurance Payments		(2,115.30)		(2,115.30)									(2,115.30)	
6/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		19,034.87		19,034.87										19,034.87
6/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		3,384.47						3,384.47						3,384.47
6/26/24	Sweep Activity	Transfer		-		(32,895.59)	32,895.59									-
6/27/24	Sedgwick	Estimated Insurance and Patient Self-Pay AR Collections		74,207.07		74,207.07										74,207.07
6/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		9,169.28		9,169.28										9,169.28
6/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		3,996.96						3,996.96						3,996.96
6/27/24	Sweep Activity	Transfer		-		(88,645.49)	88,645.49									-
6/27/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(44.89)		(44.89)									(44.89)	
6/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		8,923.04		8,923.04										8,923.04
6/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		3,228.32						3,228.32						3,228.32
6/28/24	Sweep Activity	Transfer		-		(5,817.91)	5,817.91									-
6/28/24	Dental	Self Insurance Payments		(11.21)						(11.21)					(11.21)	
6/28/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(3,754.30)		(3,754.30)									(3,754.30)	
6/30/24	Interest	Interest		28,750.37			28,750.37									28,750.37
6/30/24	Interest	Interest		52.83					52.83							52.83
6/30/24	Total			34,996,338.41		494.00	18,151,950.98	13,595.13	14,522,231.37	2,308,066.93	-	-	-	-	(84,318.60)	35,080,657.01
7/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		8,225.75		8,225.75										8,225.75
7/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		1,760.32						1,760.32						1,760.32
7/1/24	Sweep Activity	Transfer		-		120,767.45	(120,767.45)									-
7/1/24	Fees	Bank Fees		(4,376.00)		(4,376.00)										(4,376.00)
7/1/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(124,617.20)		(124,617.20)									(124,617.20)	
7/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		7,383.58		7,383.58										7,383.58
7/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		7,113.85						7,113.85						7,113.85
7/2/24	Sweep Activity	Transfer		-		941,472.59	(941,472.59)									-
7/2/24	Fees	Bank Fees		(30.00)		(30.00)										(30.00)
7/2/24	Sedgwick	Self Insurance Payments		(4,620.34)		(4,620.34)									(4,620.34)	

Liquidation Trust or Previously Reported Disbursements																Receipts
Date	Transaction	Category	Check No.	Amount	B:	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritek Distribution AC XX5125	Estate Activity	
7/2/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(10,199.58)						(10,199.58)					(10,199.58)	
7/2/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(943,973.24)		(943,973.24)									(943,973.24)	
7/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,213.64		8,213.64										8,213.64
7/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		302.87						302.87						302.87
7/3/24	Sweep Activity	Transfer		-		381,025.05	(381,025.05)									-
7/3/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(16,595.90)					(16,595.90)						(16,595.90)	
7/3/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(389,027.55)		(389,027.55)									(389,027.55)	
7/5/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,832.01		6,832.01										6,832.01
7/5/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		671.27						671.27						671.27
7/5/24	Sweep Activity	Transfer		-		107,717.72	(107,717.72)									-
7/5/24	Dental	Self Insurance Payments		(43.30)					(43.30)						(43.30)	
7/5/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(115,276.32)		(115,276.32)									(115,276.32)	
7/5/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(129,232.19)					(129,232.19)						(129,232.19)	
7/8/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,811.76		1,811.76										1,811.76
7/8/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,088.61						1,088.61						1,088.61
7/8/24	Sweep Activity	Transfer		-		148,481.71	(148,481.71)									-
7/8/24	Dental	Self Insurance Payments		(213.71)					(213.71)						(213.71)	
7/8/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(649.01)					(649.01)						(649.01)	
7/8/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(150,504.61)		(150,504.61)									(150,504.61)	
7/9/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		45,236.87		45,236.87										45,236.87
7/9/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,923.61		1,923.61										1,923.61
7/9/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,565.63						1,565.63						1,565.63
7/9/24	Sweep Activity	Transfer		-		42,026.78	(42,026.78)									-
7/9/24	Other ACHs/Fees	Bank Fees		(493.80)					(493.80)						(493.80)	
7/9/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(1,560.00)					(1,560.00)						(1,560.00)	
7/9/24	Sedgwick	Self Insurance Payments		(2,713.07)		(2,713.07)									(2,713.07)	
7/9/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(41,337.32)		(41,337.32)									(41,337.32)	
7/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		13,408.72		13,408.72										13,408.72
7/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,593.89						1,593.89						1,593.89
7/10/24	Sweep Activity	Transfer		-		(4,681.02)	4,681.02									-
7/10/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(1,231.40)					(1,231.40)						(1,231.40)	
7/10/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(2,688.33)	</											

Mercy Hospital Liquidation Trust
Cash Activity for US Trustee Program Quarterly Report

Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Activity	Liquidation Trust or Previously Reported Disbursements	Receipts
7/11/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(157.11)					(157.11)						(157.11)	
7/11/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(4,627.50)	(4,627.50)										(4,627.50)	
7/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		11,898.44	11,898.44											11,898.44
7/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		610.28					610.28							610.28
7/12/24	Sweep Activity	Transfer		-	(6,946.04)	6,946.04										-
7/12/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(1,540.00)	(1,540.00)										(1,540.00)	
7/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		11,767.22	11,767.22											11,767.22
7/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		166.15					166.15							166.15
7/15/24	Sweep Activity	Transfer		-	(9,217.01)	9,217.01										-
7/15/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(367.50)	(367.50)										(367.50)	
7/15/24	Fees	Bank Fees		(2,219.56)	(2,219.56)										(2,219.56)	
7/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,291.16	2,291.16											2,291.16
7/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		541.29					541.29							541.29
7/16/24	Sweep Activity	Transfer		-	(8,025.98)	8,025.98										-
7/16/24	Sedgwick	Self Insurance Payments		(2,571.36)	(2,571.36)									(2,571.36)		
7/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		23,616.31	23,616.31											23,616.31
7/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,206.16					3,206.16							3,206.16
7/17/24	Sweep Activity	Transfer		-	28,522,605.23	(14,000,423.70)		(14,522,181.53)								-
7/17/24	Transfer to Liquidation Trust	Transfer		-	(28,545,820.94)					28,545,820.94						-
7/17/24	Transfer	Transfer		-						(8,500,000.00)	8,500,000.00					-
7/17/24	Transfer to Liquidation Trust	Transfer		-					(1,916,354.74)	1,916,354.74						-
7/17/24	Fees	Bank Fees		(49.84)				(49.84)							(49.84)	
7/17/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(581.00)	(581.00)										(581.00)	
7/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,577.78	3,577.78											3,577.78
7/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		385.00					385.00							385.00
7/18/24	Sweep Activity	Transfer		-	(4,387.08)	4,387.08										-
7/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,867.19					1,867.19							1,867.19
7/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		813.99	813.99											813.99
7/19/24	Sweep Activity	Transfer		-	(813.99)	813.99										-
7/19/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(149.39)					(149.39)						(149.39)	
7/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,133.05	2,133.05											2,133.05
7/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		286.79					286.79							286.79
7/22/24	Sweep Activity	Transfer		-	3,263.93	(3,263.93)										-
7/22/24	Dental	Self Insurance Payments		(40.00)					(40.00)						(40.00)	
7/22/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(3,860.18)	(3,860.18)										(3,860.18)	
7/22/24	Principal Financial Group	Class 5 Pension Admin Fees (Effective Date Distributions)		(250,000.00)						(250,000.00)				(250,000.00)		

					US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Activity	Liquidation Trust or Previously Reported Disbursements	Receipts
Date	Transaction	Category	Check No.	Amount												
7/22/24	Agilis	Class 5 Initial Distribution Pensioners (Effective Date Distributions)		(733,333.33)						(733,333.33)				(733,333.33)		
	Unknown Manual Deposit (presume AR Collections)	Patient Self-Pay AR Collections		50,208.43		50,208.43										50,208.43
7/23/24		Estimated Insurance and Patient Self-Pay AR Collections		1,302.43		1,302.43										1,302.43
7/23/24		Estimated Insurance and Patient Self-Pay AR Collections		492.35					492.35							492.35
7/23/24	Sweep Activity	Transfer		-		(47,336.17)	47,336.17									-
7/23/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(747.00)		(747.00)								(747.00)		
7/23/24	Sedgwick	Self Insurance Payments		(3,227.69)		(3,227.69)								(3,227.69)		
7/24/24		Estimated Insurance and Patient Self-Pay AR Collections		10,814.11		10,814.11										10,814.11
7/24/24		Estimated Insurance and Patient Self-Pay AR Collections		5,091.08					5,091.08							5,091.08
7/24/24	Sweep Activity	Transfer		-		(12,737.20)	12,737.20									-
7/25/24	Lifepoint Corporation	Sale of JV Interests		20,000.00								20,000.00				20,000.00
7/25/24		Estimated Insurance and Patient Self-Pay AR Collections		1,251.99		1,251.99										1,251.99
7/25/24		Estimated Insurance and Patient Self-Pay AR Collections		147.60					147.60							147.60
7/25/24	Sweep Activity	Transfer		-		(856.05)	856.05									-
7/25/24	Dental	Self Insurance Payments		(19.65)					(19.65)					(19.65)		
7/25/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(500.94)		(500.94)								(500.94)		
7/26/24		Estimated Insurance and Patient Self-Pay AR Collections		20,042.26		20,042.26										20,042.26
7/26/24		Estimated Insurance and Patient Self-Pay AR Collections		516.79					516.79							516.79
7/26/24	Sweep Activity	Transfer		-		(14,325.49)	14,325.49									-
7/29/24		Estimated Insurance and Patient Self-Pay AR Collections		12,794.60		12,794.60										12,794.60
7/29/24		Estimated Insurance and Patient Self-Pay AR Collections		161.84					161.84							161.84
7/29/24	Sweep Activity	Transfer		-		(11,491.09)	11,491.09									-
7/29/24	ComputerShare - Class 1	Class 1 - Initial Bondholder Effective Date Distribution (Up to \$20MM)		(16,000,000.00)						(16,000,000.00)				(16,000,000.00)		
7/30/24		Estimated Insurance and Patient Self-Pay AR Collections		4,968.33		4,968.33										4,968.33
7/30/24		Estimated Insurance and Patient Self-Pay AR Collections		1,022.72					1,022.72							1,022.72
7/30/24	Sweep Activity	Transfer		-		(8,010.65)	8,010.65									-
7/30/24	Sedgwick	Self Insurance Payments		(2,153.84)		(2,153.84)								(2,153.84)		
7/31/24	Interest	Interest		21,436.11		21,436.11										21,436.11
7/31/24		Estimated Insurance and Patient Self-Pay AR Collections		4,671.13		4,671.13										4,671.13
7/31/24		Estimated Insurance and Patient Self-Pay AR Collections		1,123.73					1,123.73							1,123.73
7/31/24	Interest	Interest		1,049.16							1,049.16					1,049.16
7/31/24	Sweep Activity	Transfer		-		(6,059.64)	6,059.64									-
7/31/24	Total			16,384,856.82		530.61	2,609,945.47	13,595.13	(0.00)	260,894.10	4,978,842.35	8,521,049.16	-	-	(19,022,678.16)	35,414,704.18
8/1/24		Estimated Insurance and Patient Self-Pay AR Collections		4,990.70		4,990.70										4,990.70

															Liquidation Trust or Previously Reported Disbursements	
Date	Transaction	Category	Check No.	Amount	B:	US Bank Gen1 Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Activity	Receipts
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		358.56						358.56						358.56
8/1/24	Sweep Activity	Transfer		-		(1,918.92)	1,918.92									-
8/1/24	Fees	Bank Fees		(2,800.79)		(2,800.79)										(2,800.79)
		Class 1 - Initial Bondholder Effective Date Distribution (Up to \$20MM)														
8/1/24	ComputerShare - Class 1	Class S Pension Admin Fees (Effective Date Distributions)		(1,250,000.00)							(1,250,000.00)				(1,250,000.00)	
8/2/24	Principal Financial Group	Estimated Insurance and Patient Self-Pay AR Collections		250,000.00							250,000.00				250,000.00	
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,394.05		2,394.05										2,394.05
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		647.84						647.84						647.84
8/2/24	Sweep Activity	Transfer		-		(2,067.50)	2,067.50									-
8/2/24	Fees	Bank Fees		(30.00)		(30.00)										(30.00)
	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(68.34)		(68.34)									(68.34)	
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,140.18		2,140.18										2,140.18
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		625.29						625.29						625.29
8/5/24	Sweep Activity	Transfer		-		(2,931.78)	2,931.78									-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		13,868.74		13,868.74										13,868.74
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		30.00						30.00						30.00
8/6/24	Sweep Activity	Transfer		-		242.92	(242.92)									-
8/6/24	Sedgwick	Self Insurance Payments		(2,153.84)		(2,153.84)									(2,153.84)	
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		11,254.72		11,254.72										11,254.72
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,689.62						2,689.62						2,689.62
8/7/24	Sweep Activity	Transfer		-		(6,162.64)	6,162.64									-
8/7/24	Dental	Self Insurance Payments		(111.96)						(111.96)					(111.96)	
	Vanguard (Winddown 401k)	Chapter 11 Administrative Expenses		(517.41)							(517.41)				(517.41)	
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,317.96		4,317.96										4,317.96
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,108.79						1,108.79						1,108.79
8/8/24	Sweep Activity	Transfer		-		(16,440.49)	16,440.49									-
8/8/24	Other ACHs/Fees	Bank Fees		(49.95)						(49.95)					(49.95)	
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		11,033.18		11,033.18										11,033.18
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		75.92						75.92						75.92
8/9/24	Sweep Activity	Transfer		-		1,268,784.44	(1,268,784.44)									-
8/9/24	Transfer to Liquidation Trust	Transfer		-		(1,275,000.00)					1,275,000.00					-
8/9/24	Other ACHs/Fees	Bank Fees		(425.44)						(425.44)					(425.44)	
	ComputerShare - Class 1	Class 1 - Initial Bondholder Effective Date Distribution (Up to \$20MM)		(1,325,000.00)							(1,325,000.00)				(1,325,000.00)	
8/9/24	Total			14,109,234.64		9,983.20	1,370,439.44	13,595.13	(0.00)	265,842.77	3,928,324.94	8,521,049.16	-			

																Liquidation Trust or Previously Reported	
Date	Transaction	Category	Check No.	Amount	B:	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Activity	Disbursements	Receipts
8/12/24	Dental	Estimated Insurance and Patient Self-Pay AR Collections		(163.68)		(163.68)									(163.68)		
8/13/24	Other Recovery - Refund Pharma	Miscellaneous Receipts		33,700.53							33,700.53						33,700.53
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,285.61		4,285.61											4,285.61
8/13/24	Sweep Activity	Transfer		-		1,009.43	(1,009.43)										-
8/13/24	Sedgwick	Self Insurance Payments		(15,278.24)		(15,278.24)									(15,278.24)		
8/14/24	ICASC Dividends	Sale of JV Interests - ICASC Dividends		615,775.90		615,775.90											615,775.90
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		12,025.55		12,025.55											12,025.55
8/14/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		974.51						974.51							974.51
8/14/24	Sweep Activity	Transfer		-		(3,377.29)	3,377.29										-
8/14/24	Fees	Bank Fees		(1,817.12)		(1,817.12)										(1,817.12)	
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		12,942.89		12,942.89											12,942.89
8/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		216.39						216.39							216.39
8/15/24	Sweep Activity	Transfer		-		(5,651.01)	5,651.01										-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,309.70		2,309.70											2,309.70
8/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		276.13						276.13							276.13
8/16/24	Sweep Activity	Transfer		-		(628,659.23)	628,659.23										-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,726.81		3,726.81											3,726.81
8/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		285.58						285.58							285.58
8/19/24	Sweep Activity	Transfer		-		(11,028.69)	11,028.69										-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		16,731.55		16,731.55											16,731.55
8/20/24	Sweep Activity	Transfer		-		(3,202.92)	3,202.92										-
8/20/24	Sedgwick	Self Insurance Payments		(2,162.69)		(2,162.69)									(2,162.69)		
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,467.32		8,467.32											8,467.32
8/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		362.82						362.82							362.82
8/21/24	Sweep Activity	Transfer		-		(7,882.10)	7,882.10										-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		13,843.01		13,843.01											13,843.01
8/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		57.80						57.80							57.80
8/22/24	Sweep Activity	Transfer		-		(22,041.96)	22,041.96										-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		24,456.23		24,456.23											24,456.23
8/23/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		257.47						257.47							257.47
8/23/24	Sweep Activity	Transfer		-		(11,352.00)	11,352.00										-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,602.81		6,602.81											6,602.81
8/26/24	Sweep Activity	Transfer		-		(9,819.80)	9,819.80										-
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		29,398.16		29,398.16											29,398.16

Liquidation Trust																	
Date	Transaction	Category	Check No.	Amount	B:	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritek Distribution AC XX5125	Estate Activity	or Previously Reported Disbursements	Receipts
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/27/24	Collections	Collections		1,465.88						1,465.88							1,465.88
8/27/24	Sweep Activity	Transfer		-		(36,517.78)	36,517.78										-
8/27/24	Sedgwick	Self Insurance Payments		(1,060.43)		(1,060.43)									(1,060.43)		
8/28/24	American Heart Association	Miscellaneous Receipts		20,000.00		20,000.00											20,000.00
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/28/24	Collections	Collections		8,411.33		8,411.33											8,411.33
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/28/24	Collections	Collections		68.08						68.08							68.08
8/28/24	Sweep Activity	Transfer		-		(28,411.33)	28,411.33										-
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/29/24	Collections	Collections		27,176.50		27,176.50											27,176.50
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/29/24	Collections	Collections		3,542.27						3,542.27							3,542.27
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/29/24	Collections	Collections		2,336.44		2,336.44											2,336.44
8/29/24	Sweep Activity	Transfer		-		(8,016.43)	8,016.43										-
8/29/24	Day Rettig Martin	Chapter 11 Professional Fees		(99,828.36)							(99,828.36)				(99,828.36)		
8/30/24	Interest	Interest		9,424.64								9,424.64					9,424.64
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/30/24	Collections	Collections		1,435.00		1,435.00											1,435.00
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
8/30/24	Collections	Collections		175.00						175.00							175.00
8/30/24	Sweep Activity	Transfer		-		(1,460.00)	1,460.00										
8/31/24	Interest	Interest		3,582.08			3,582.08										3,582.08
8/31/24	Total			14,862,423.36		26,930.91	2,155,619.51	13,595.13	(0.00)	273,606.90	3,862,197.11	8,530,473.80	-	-	(21,469,023.11)	(12,292.50)	36,343,738.97
8/31/24																	
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
9/3/24	Collections	Collections		7,984.02		7,984.02											7,984.02
9/3/24	Sweep Activity	Transfer		-		(32,211.24)	32,211.24										-
9/3/24	Fees	Bank Fees		(2,703.69)		(2,703.69)										(2,703.69)	
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
9/4/24	Collections	Collections		34,421.10		34,421.10											34,421.10
	Estimated Insurance and Patient Self-Pay AR	Estimated Insurance and Patient Self-Pay AR															
9/4/24	Collections	Collections		167.76						167.76							167.76
9/4/24	Sweep Activity	Transfer		-		(3,919.86											

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Date	Transaction	Category	Check No.	Amount	B:	US Bank	US Bank	US Bank	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar	Flagstar	Flagstar	Veritex	Estate Activity	Liquidation Trust or Previously Reported	
						Gen'l Checking AC XX6836	Sweep AC XX4656	Payroll AC XX9729			Checking AC XX0323	MMAC AC XX0358	Distribution AC XX0331	Distribution AC XX5125		Disbursements	Receipts
9/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,121.91		4,121.91											4,121.91
9/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,206.31		1,206.31											1,206.31
9/10/24	Vanguard (Winddown 401k)	Chapter 11 Administrative Expenses		506.53							506.53						506.53
9/10/24	Sweep Activity	Transfer		-		(9,025.98)	9,025.98										-
9/10/24	Dental	Self Insurance Payments		(11.25)						(11.25)					(11.25)		
9/10/24	Other ACHs/Fees	Bank Fees		(271.20)						(271.20)						(271.20)	
9/10/24	Sedgwick	Self Insurance Payments		(1,063.80)		(1,063.80)									(1,063.80)		
9/10/24	Shuttleworth and Imgersoll PC	Liquidation Trust Professional Fees		(27,455.00)							(27,455.00)					(27,455.00)	
9/11/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		20,118.85		20,118.85											20,118.85
9/11/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		9,088.28		9,088.28											9,088.28
9/11/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,656.18		7,656.18											7,656.18
9/11/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,502.98						1,502.98							1,502.98
9/11/24	Sweep Activity	Transfer		-		(13,654.46)	13,654.46										-
9/11/24	Fifth Third Securities	Chapter 11 Professional Fees		(65,400.00)							(65,400.00)				(65,400.00)		
9/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,804.39		6,804.39											6,804.39
9/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,436.88		5,436.88											5,436.88
9/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		228.65						228.65							228.65
9/12/24	Sweep Activity	Transfer		-		(38,351.35)	38,351.35										-
9/13/24	ToneyKorf Partners	Chapter 11 Professional Fees		442,451.10								442,451.10					442,451.10
9/13/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,227.19		3,227.19											3,227.19
9/13/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		319.60						319.60							319.60
9/13/24	Sweep Activity	Transfer		-		(18,247.54)	18,247.54										-
9/13/24	BioMerieux	Chapter 11 Administrative Expenses		(4,104.25)		(4,104.25)									(4,104.25)		
9/13/24	Edward Patrick Maggallanes	Oversight Committee Fees		(5,000.00)							(5,000.00)					(5,000.00)	
9/13/24	Big River Insurance	E&O Coverage		(9,191.00)							(9,191.00)					(9,191.00)	
9/13/24	Big River Insurance	E&O Coverage		(14,570.26)							(14,570.26)					(14,570.26)	
9/13/24	Big River Insurance	E&O Coverage		(15,164.00)							(15,164.00)					(15,164.00)	
9/13/24	HBM Management Associates LLC	Liquidation Trust Professional Fees		(34,935.00)							(34,935.00)					(34,935.00)	
9/13/24	Hall Render Killian et al	Chapter 11 Professional Fees		(55,808.50)							(55,808.50)				(55,808.50)		
9/13/24	ComputerShare - Class 1	Sale of JV Interests		(1,861,600.00)							(1,861,600.00)				(1,861,600.00)		
9/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,052.56		2,052.56											2,052.56
9/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		30.76		30.76											30.76
9/16/24	Sweep Activity	Transfer		-		1,483.74	(1,483.74)										-
9/16/24	Bank Fees	Bank Fees		(21.06)		(21.06)										(21.06)	
9/16/24	Bank Fees	Bank Fees		(1,855.98)		(1,855.98)										(1,855.98)	
9/16/24	Kim Maser	Liquidation Trust - Other Fees		(4,000.00)							(4,000.00)					(4,000.00)	
9/16/24	Gebbs	Chapter 11 Administrative Expenses		(6,934.90)		(6,934.90)									(6,934.90)		
9/16/24	Affiliated Healthcare Management Group (AR Collections)	AR Collection Fees		(24,224.19)							(24,224.19)					(24,224.19)	

															Liquidation Trust or Previously Reported		
Date	Transaction	Category	Check No.	Amount	B:	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Activity	Disbursements	Receipts
9/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		14,366.23		14,366.23											14,366.23
9/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		9,635.37		9,635.37											9,635.37
9/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,288.03		1,288.03											1,288.03
9/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		539.96						539.96							539.96
9/17/24	Sweep Activity	Transfer		-		(9,738.76)	9,738.76										-
9/17/24	Sedgwick	Self Insurance Payments		(1,632.29)		(1,632.29)									(1,632.29)		
9/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,716.54		8,716.54											8,716.54
9/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,496.21		8,496.21											8,496.21
9/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,134.84		6,134.84											6,134.84
9/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		51.27						51.27							51.27
9/18/24	Sweep Activity	Transfer		-		(15,580.38)	15,580.38										-
9/18/24	Big River Insurance (MOB GL)	MOB Insurance		(2,170.96)							(2,170.96)					(2,170.96)	
9/18/24	Deloitte Tax LLP	Liquidation Trust - Other Fees		(27,000.00)							(27,000.00)						(27,000.00)
9/18/24	Big River Insurance (MOB Property)	MOB Insurance		(35,947.10)							(35,947.10)						(35,947.10)
9/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		14,516.79		14,516.79											14,516.79
9/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,581.38		1,581.38											1,581.38
9/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		576.15						576.15							576.15
9/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		92.64		92.64											92.64
9/19/24	Sweep Activity	Transfer		-		(28,733.01)	28,733.01										-
9/19/24	Simmons Perrine et al	Liquidation Trust Professional Fees		(40,480.80)							(40,480.80)						(40,480.80)
9/19/24	FTI Consulting	Chapter 11 Professional Fees		(210,516.00)							(210,516.00)				(210,516.00)		
9/20/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		20,294.95		20,294.95											20,294.95
9/20/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,352.25		6,352.25											6,352.25
9/20/24	Sweep Activity	Transfer		-		(15,295.46)	15,295.46										-
9/20/24	Cutler Law Firm	Chapter 11 Professional Fees		(25,915.90)							(25,915.90)				(25,915.90)		
9/21/24	Misc. Adjustment	Miscellaneous Fees		622.05		630.00				(7.95)							622.05
9/																	

Mercy Hospital Liquidation Trust
Cash Activity for US Trustee Program Quarterly Report

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Mercy Hospital Liquidation Trust
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Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex AC XX5125	Estate Activity	Liquidation Trust or Previously Reported Disbursements	Receipts
	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		41.81	41.81											41.81
9/30/24	Sweep Activity	Transfer		-	(23,291.96)	23,291.96										-
9/30/24	Total Cash Activity			14,892,458.29	1,469.45	2,545,923.92	13,595.13	(0.00)	277,667.90	888,324.93	11,165,476.96	-	-	(23,703,965.70)	(262,282.74)	38,858,706.73
	Less Activity Reported on Previous Operating Reports													1,943,434.73	(1,943,434.73)	
	Cash Activity			14,892,458.29	1,469.45	2,545,923.92	13,595.13	(0.00)	277,667.90	888,324.93	11,165,476.96	-	-	(21,760,530.97)	(2,205,717.47)	38,858,706.73
	US Trustee Fee Rate														0.80%	
9/30/24	Fees Due Qtr. Ended 09/30/24													174,084.25		

			Check	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	Flagstar	Flagstar	Flagstar	Veritx		Estate	Liquidation Trust	
Date	Transaction	Category	No.	Amount	Gen'l Checking AC XX6836	Sweep AC XX4656	Payroll AC XX9729	Other Accounts	Hills Bank AC XX3999	Checking AC XX0323	MMAC AC XX0358	Distribution AC XX0331	Distribution AC XX5125		Disbursements	Disbursements	Receipts
9/30/24	Beginning Cash	Beginning Cash		14,892,458.29	1,469.45	2,545,923.92	13,595.13	(0.00)	277,667.90	888,324.93	11,165,476.96	-	-				14,892,458.29
10/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		17,979.57	17,979.57												17,979.57
10/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,409.00					7,409.00								7,409.00
10/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,082.43	3,082.43												3,082.43
10/1/24	Sweep Activity	Transfer		-	589.27	(589.27)											-
10/1/24	Sedgwick	Self Insurance Payments		(1,321.07)	(1,321.07)										(1,321.07)		-
10/1/24	Bank Fees	Bank Fees		(4,464.24)	(4,464.24)											(4,464.24)	
10/1/24	HBM Management Associates LLC	Liquidation Trust Professional Fees		(53,792.89)						(53,792.89)						(53,792.89)	
10/1/24	Johnson County Tax Collector	Real Estate Taxes MOB		(77,291.30)						(77,291.30)						(77,291.30)	
10/2/24	Transfer of Remaining Foundation Funds	Recovery of Foundation Funds		259,955.11								259,955.11					259,955.11
10/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		12,183.98	12,183.98												12,183.98
10/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,297.92	7,297.92												7,297.92
10/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,234.54	5,234.54												5,234.54
10/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		481.11	481.11												481.11
10/2/24	Sweep Activity	Transfer		-	(14,179.15)	14,179.15											-
10/2/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(47.00)	(47.00)										(47.00)		
10/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,716.34	3,716.34												3,716.34
10/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,933.52	1,933.52												1,933.52
10/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		110.75					110.75								110.75
10/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		109.60					109.60								109.60
10/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		105.50					105.50								105.50
10/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		49.72					49.72								49.72
10/3/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		47.00	47.00										47.00		
10/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-													-
10/3/24	Sweep Activity	Transfer		-	(22,711.30)	22,711.30											-
10/4/24	Transfer of Remaining Foundation Funds	Recovery of Foundation Funds		5,668.04							5,668.04						5,668.04
10/4/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,237.05	2,237.05												2,237.05
10/4/24	Sweep Activity	Transfer		-	(13,499.42)	13,499.42											-
10/4/24	Simmons Perrine et al	Liquidation Trust Professional Fees		(16,098.00)						(16,098.00)						(16,098.00)	
10/4/24	Shuttleworth and Imgersoll PC	Liquidation Trust Professional Fees		(26,902.50)						(26,902.50)						(26,902.50)	
10/																	

Date	Transaction	Category	Check No.	Amount	Gen1 Checking AC XX6836	Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	MMAC AC XX0358	Distribution AC XX0331	Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
10/8/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,290.61	8,290.61											8,290.61
10/8/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,063.46	3,063.46											3,063.46
10/8/24	Sedgwick	Self Insurance Payments		(1,632.29)	(1,632.29)									(1,632.29)		
10/8/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-												-
10/8/24	Sweep Activity	Transfer		-	(33,662.12)	33,662.12										-
10/8/24	Bank Fees	Bank Fees		(49.95)					(49.95)						(49.95)	
10/8/24	HBM Management Associates LLC	Chapter 11 Professional Fees		(50,866.77)						(50,866.77)				(50,866.77)		
10/8/24	Day Rettig Martin	Chapter 11 Professional Fees		(60,636.00)						(60,636.00)				(60,636.00)		
10/9/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,218.06	7,218.06											7,218.06
10/9/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,196.10	4,196.10											4,196.10
10/9/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		311.59	311.59											311.59
10/9/24	Sweep Activity	Transfer		-	(20,285.62)	20,285.62										-
10/9/24	Bank Fees	Bank Fees		(94.85)					(94.85)						(94.85)	
10/9/24	Bank Fees	Bank Fees		(185.78)					(185.78)						(185.78)	
10/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,560.88	2,560.88											2,560.88
10/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		780.84	780.84											780.84
10/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		144.54					144.54							144.54
10/10/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,833.37	3,833.37											3,833.37
10/10/24	Sweep Activity	Transfer		-	(11,846.81)	11,846.81										-
10/10/24	Bank Fees	Bank Fees		(0.76)					(0.76)						(0.76)	
10/10/24	Bank Fees	Bank Fees		(10.86)					(10.86)						(10.86)	
10/10/24	Simmons Perrine et al	Chapter 11 Professional Fees		(462,853.21)						(462,853.21)				(462,853.21)		
10/11/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		20,453.23	20,453.23											20,453.23
10/11/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,053.08	2,053.08											2,053.08
10/11/24	Transfer	Transfer		-						400,000.00	(400,000.00)					-
10/11/24	Sweep Activity	Transfer		-	(9,126.14)	9,126.14										-
10/11/24	Cutler Law Firm	Chapter 11 Professional Fees		(19,801.55)						(19,801.55)				(19,801.55)		
10/11/24	Principal Financial Group	Class 5 Pension Admin Fees (Effective Date Distributions)		(250,000.00)						(250,000.00)				(250,000.00)		
10/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,468.98	7,468.98											7,468.98
10/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,391.20	4,391.20											4,391.20
10/15/24	Sedgwick	Self Insurance Payments		(2,714.53)	(2,714.53)									(2,714.53)		
10/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		55.34	55.34											55.34
10/15/24	Sweep Activity	Transfer		-	(3,535.98)	3,535.98										-
10/15/24	Sales Taxes	Bank Fees														

Date	Transaction	Category	Check No.	Amount	Gen'l Checking AC XX6836	Sweep AC XX4656	Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flag Checking AC XX0323	Flag's MMAC AC XX0358	Distribution AC XX0331	Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
10/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		164.85					164.85							164.85
10/16/24	Sweep Activity	Transfer		-	(100,044.03)	100,044.03										-
10/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		54.78					54.78							54.78
10/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		26.00					26.00							26.00
10/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-												-
10/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-												-
10/16/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-												-
10/16/24	Sweep Activity	Transfer		-												-
10/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,888.27	3,888.27											3,888.27
10/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,286.37	2,286.37											2,286.37
10/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,146.22					1,146.22							1,146.22
10/17/24	Sweep Activity	Transfer		-	(11,232.25)	11,232.25										-
10/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,023.96	4,023.96											4,023.96
10/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,287.33	3,287.33											3,287.33
10/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		338.17	338.17											338.17
10/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4.45					4.45							4.45
10/18/24	Sweep Activity	Transfer		-	(6,117.31)	6,117.31										-
10/21/24	Sweep Activity	Transfer		-	(6,733.61)	6,733.61										-
10/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,806.46	3,806.46											3,806.46
10/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		785.15	785.15											785.15
10/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,451.20	3,451.20											3,451.20
10/22/24	Sweep Activity	Transfer		-	(4,340.83)	4,340.83										-
10/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,919.23	3,919.23											3,919.23
10/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		855.83	855.83											855.83
10/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		696.81	696.81											696.81
10/22/24	Sedgwick	Self Insurance Payments		(1,187.02)	(1,187.02)									(1,187.02)		-
10/23/24	Sweep Activity	Transfer		-	(5,985.13)	5,985.13										-
10/23/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,916.82	3,916.82											3,916.82
10/23/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,738.89	1,738.89											1,738.89
10/24/24	Sweep Activity	Transfer		-	(5,915.76)	5,915.76										-
10/24/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,404.50	3,404.50											3,404.50
10/24/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,822.18	1,822.18											1,822.18
10/25/24	Sweep Activity	Transfer		-	(5,306.85)	5,306.85										-
10/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,3												

ospital Liquidation Trust
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Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
10/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		25.00	25.00											25.00
10/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		1,780.47	1,780.47											1,780.47
10/28/24	Sweep Activity	Transfer		-	(8,240.01)	8,240.01										-
10/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		8,248.80	8,248.80											8,248.80
10/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,654.01	3,654.01											3,654.01
10/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		1,215.74	1,215.74											1,215.74
10/29/24	Sweep Activity	Transfer		-	(2,357.91)	2,357.91										-
10/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,444.30	5,444.30											5,444.30
10/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		986.53	986.53											986.53
10/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,661.74	2,661.74											2,661.74
10/29/24	Sedgwick	Self Insurance Payments		(6,512.98)	(6,512.98)									(6,512.98)		-
10/30/24	Sweep Activity	Transfer		-	(8,818.80)	8,818.80										-
10/30/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		4,978.87	4,978.87											4,978.87
10/30/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		723.80	723.80											723.80
10/31/24	Sweep Activity	Transfer		-	(6,562.80)	6,562.80										-
10/31/24	Interest	Interest		4,519.70	4,519.70											4,519.70
10/31/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,905.62	5,905.62											5,905.62
10/31/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		973.50	973.50											973.50
10/31/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-	-											-
10/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		107.78					107.78							107.78
10/23/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,419.70					1,419.70							1,419.70
10/24/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		154.80					154.80							154.80
10/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		105.75					105.75							105.75
10/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		147.60					147.60							147.60
10/29/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(218.87)					(218.87)					(218.87)		-
10/30/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		218.87					218.87					218.87		-
10/30/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		26.52					26.52							26.52
10/30/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		73.12					73.12							73.12
10/30/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		136.00					136.00							136.00
10/30/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		172.00					172.00							172.00
10/31/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		28.92					28.92							28.92
10/25/24	Transfer	Transfer		-						500,000.00	(500,000.00)					-
10/25/24	Kimberley Maser	Liquidation Trust - Other Fees		(812.50)						(812.50)					(812.50)	-

ospital Liquidation Trust
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Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
10/25/24	Eqiq Corporate Restructuring	Chapter 11 Professional Fees		(53,286.60)						(53,286.60)				(53,286.60)		
10/25/24	Affiliated Healthcare Management Group (AR Collections)	AR Collection Fees		(56,802.97)						(56,802.97)					(56,802.97)	
10/25/24	Fifth Third Securities	Chapter 11 Professional Fees		(58,000.00)						(58,000.00)				(58,000.00)		
10/29/24	Sedgwick	Liquidation Trust - Other Fees		(15,000.00)						(15,000.00)					(15,000.00)	
10/30/24	Nyemaster Goode, PC - General LT Matters	Liquidation Trust Professional Fees		(14,339.00)						(14,339.00)					(14,339.00)	
10/30/24	Nyemaster Goode, PC	Chapter 11 Professional Fees		(26,275.00)						(26,275.00)				(26,275.00)		
10/30/24	Nyemaster Goode, PC	Chapter 11 Professional Fees		(47,202.00)						(47,202.00)				(47,202.00)		
10/31/24	Steindler Orthopedic Clinic	Chapter 11 Administrative Expenses - Settlement		(131,375.00)						(131,375.00)				(131,375.00)		
10/31/24	Interest	Interest		35,211.29							35,211.29					35,211.29
10/31/24	Total			14,105,623.81	10,592.29	2,859,113.96	13,595.13	(0.00)	289,021.39	366,989.64	10,566,311.40	-	-	(1,173,664.02)	(267,742.43)	15,547,030.26
11/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		11,556.63	11,556.63											11,556.63
11/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,814.65	1,814.65											1,814.65
11/1/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,215.53	1,215.53											1,215.53
11/1/24	Sweep Activity	Transfer		-	(15,323.70)	15,323.70										-
11/1/24	Bank Fees	Bank Fees		(2,135.13)	(2,135.13)										(2,135.13)	
11/4/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,763.47	5,763.47											5,763.47
11/4/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,409.16	1,409.16											1,409.16
11/4/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		534.47	534.47											534.47
11/4/24	Sweep Activity	Transfer		-	10,643.58	(10,643.58)										-
11/4/24	Bank Fees	Bank Fees		(234.12)	(234.12)										(234.12)	
11/4/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		(717.00)					(717.00)					(717.00)		
11/4/24	Sedgwick	Self Insurance Payments		(18,258.71)	(18,258.71)									(18,258.71)		
11/5/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,890.93	3,890.93											3,890.93
11/5/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,118.42	2,118.42											2,118.42
11/5/24	Admin Expenses Paid (Pre-06/24/24 Checks Clearing)	Chapter 11 Administrative Expenses		717.00					717.00					717.00		
11/5/24	Sweep Activity	Transfer		-	(6,157.71)	6,157.71										-
11/5/24	Sedgwick	Self Insurance Payments		(1,646.29)	(1,646.29)									(1,646.29)		
11/5/24	Kimberley Maser	Liquidation Trust - Other Fees		(7,125.00)						(7,125.00)					(7,125.00)	
11/5/24	Shuttleworth and Ingersoll PC	Liquidation Trust Professional Fees		(30,855.00)						(30,855.00)					(30,855.00)	
11/5/24	HBM Management Associates LLC	Liquidation Trust Professional Fees		(48,501.75)						(48,501.75)					(48,501.75)	
11/6/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		13,416.18	13,416.18											13,416.18
11/6/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,991.20	6,991.20											6,991.20
11/6/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,224.77	5,224.77											5,224.77
11/6/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		510.49					510.49							510.49
11/6/24	Sweep Activity	Transfer		-	(24,754.42)	24,754.42										-
11/7/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,981.28	4,981.28											4,981.28
11/7/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		288.48	288.48											288.48
11/7/24	Sweep Activity	Transfer		-	(4,941.28)	4,941.28										-
11/7/24	Bank Fees	Bank Fees		(20.00)	(20.00)										(20.00)	
11/7/24	Edward Patrick Maggallanes	Oversight Committee Fees		(5,000.00)						(5,000.00)					(5,000.00)	

Date	Transaction	Category	Check No.	Amount	Gen'l Checking AC XX6836	Sweep AC XX4656	Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	MMAC AC XX0358	Flagstar Distribution AC XX0331	Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
11/7/24	Affiliated Healthcare Management Group (AR Collections)	AR Collection Fees		(83,213.08)						(83,213.08)					(83,213.08)	
11/8/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,593.25	1,593.25											1,593.25
11/8/24	Estimated Insurance and Patient Self-Pay AR Collections	Patient Self-Pay AR Collections		429.13	429.13											429.13
11/8/24	Sweep Activity	Transfer		-	(8,683.58)	8,683.58										-
11/8/24	Bank Fees	Bank Fees		(49.95)					(49.95)						(49.95)	
11/12/24	ICASC Dividends	Sale of JV Interests - ICASC Dividends		237,655.24	237,655.24											237,655.24
11/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		12,408.73	12,408.73											12,408.73
11/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,759.64	8,759.64											8,759.64
11/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		458.01	458.01											458.01
11/12/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		229.99					229.99							229.99
11/12/24	Sweep Activity	Transfer		-	(9,047.25)	9,047.25										-
11/12/24	Bank Fees	Bank Fees		(94.85)					(94.85)						(94.85)	
11/12/24	Bank Fees	Bank Fees		(113.85)					(113.85)						(113.85)	
11/12/24	Sedgwick	Self Insurance Payments		(2,209.63)	(2,209.63)									(2,209.63)		
11/13/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,168.85	6,168.85											6,168.85
11/13/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,842.45	2,842.45											2,842.45
11/13/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,415.77	2,415.77											2,415.77
11/13/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		504.90					504.90							504.90
11/13/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		77.19					77.19							77.19
11/13/24	Sweep Activity	Transfer		-	(9,011.30)	9,011.30										-
11/13/24	Bank Fees	Bank Fees		(0.36)					(0.36)						(0.36)	
11/13/24	Bank Fees	Bank Fees		(5.17)					(5.17)						(5.17)	
11/14/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,638.91	1,638.91											1,638.91
11/14/24	Sweep Activity	Transfer		-	(249,972.13)	249,972.13										-
11/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8,200.88	8,200.88											8,200.88
11/15/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,769.52	4,769.52											4,769.52
11/15/24	Sweep Activity	Transfer		-	(5,298.93)	5,298.93										-
11/15/24	Sales Taxes	Bank Fees		(21.06)	(21.06)										(21.06)	
11/15/24	Bank Fees	Bank Fees		(1,875.30)	(1,875.30)										(1,875.30)	
11/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		9,276.66	9,276.66											9,276.66
11/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,645.17	1,645.17											1,645.17
11/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		53.00	53.00											53.00
11/18/24	Sweep Activity	Transfer		-	(1,799.97)	1,799.97										-
11/18/24	Transfer	Transfer		-												

Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC X08336	US Bank Sweep AC X04656	US Bank Payroll AC X03729	US Bank Other Accounts	Hills Bank AC X03999	Flagstar Checking AC X00323	Flagstar HMAAC AC X00358	Flagstar Distribution AC X00331	Veritex Distribution AC X05125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
11/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,560.47	3,560.47											3,560.47
11/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		865.06	865.06											865.06
11/19/24	Sweep Activity	Transfer		-	(13,681.32)	13,681.32										-
11/19/24	Sedgwick	Self Insurance Payments		(1,243.87)	(1,243.87)									(1,243.87)		
11/20/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,866.83	3,866.83											3,866.83
11/20/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,265.99	2,265.99											2,265.99
11/20/24	Sweep Activity	Transfer		-	(12,966.69)	12,966.69										-
11/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,341.58	3,341.58											3,341.58
11/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,838.90	2,838.90											2,838.90
11/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-	-											-
11/21/24	Sweep Activity	Transfer		-	(6,424.37)	6,424.37										-
11/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		25,230.03	25,230.03											25,230.03
11/22/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,176.89	4,176.89											4,176.89
11/22/24	Sweep Activity	Transfer		-	(6,442.88)	6,442.88										-
11/22/24	Nyemaster Goode, PC - General LT Matters	Liquidation Trust Professional Fees		(7,756.95)						(7,756.95)					(7,756.95)	
11/22/24	Nyemaster Goode, PC - Mercy One	Mercy One Professional Fees		(26,942.46)						(26,942.46)					(26,942.46)	
11/22/24	Dentons Davis & Brown	Chapter 11 Professional Fees		10,000.00							10,000.00					10,000.00
11/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		9,718.70	9,718.70											9,718.70
11/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,871.70	2,871.70											2,871.70
11/25/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,990.00	1,990.00											1,990.00
11/25/24	Sweep Activity	Transfer		-	(8,495.28)	8,495.28										-
11/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,749.69	1,749.69											1,749.69
11/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,190.33	1,190.33											1,190.33
11/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,101.17	1,101.17											1,101.17
11/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		363.62					363.62							363.62
11/26/24	Sweep Activity	Transfer		-	(27,110.77)	27,110.77										-
11/26/24	Sedgwick	Self Insurance Payments		(1,069.28)	(1,069.28)									(1,069.28)		
11/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,149.44	4,149.44											4,149.44
11/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,996.67	3,996.67											3,996.67
11/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		286.27	286.27											286.27
11/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		242.10					242.10							242.10
11/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		67.62					67.62							67.62
11/27/2																

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Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
11/29/24	Interest	Interest		4,742.89		4,742.89										4,742.89
11/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,199.72	2,199.72											2,199.72
11/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		148.32					148.32							148.32
11/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		91.32					91.32							91.32
11/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		69.97					69.97							69.97
11/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		65.25					65.25							65.25
11/29/24	Sweep Activity	Transfer		-	(9,348.25)	9,348.25										-
11/29/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		-												-
11/30/24	Total			13,428,555.16	3,747.10	3,286,800.08	13,595.13	(0.00)	291,127.98	227,456.36	9,605,946.73	(118.22)	-	(2,051,522.94)	(558,512.58)	16,038,590.68
12/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		12,816.06	12,816.06											12,816.06
12/2/24	Deluxe Checks - Reversal	Bank Fees		118.22								118.22			118.22	
12/2/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		28.98	28.98											28.98
12/2/24	Sweep Activity	Transfer		-	(1,158.77)	1,158.77										-
12/2/24	Bank Fees	Bank Fees		(2,617.31)	(2,617.31)										(2,617.31)	
12/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,867.39	4,867.39											4,867.39
12/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,352.53	2,352.53											2,352.53
12/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		665.28	665.28											665.28
12/3/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		57.79					57.79							57.79
12/3/24	Sweep Activity	Transfer		-	(3,299.69)	3,299.69										-
12/3/24	Sedgwick	Self Insurance Payments		(1,060.43)	(1,060.43)									(1,060.43)		
12/4/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		5,374.15	5,374.15											5,374.15
12/4/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,904.01	3,904.01											3,904.01
12/4/24	Sweep Activity	Transfer		-	(21,994.22)	21,994.22										-
12/5/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		13,972.56	13,972.56											13,972.56
12/5/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,306.85	2,306.85											2,306.85
12/5/24	Transfer	Transfer		-						500,000.00	(500,000.00)					-
12/5/24	Sweep Activity	Transfer		-	(6,416.93)	6,416.93										-
12/5/24	Steindler Orthopedic Clinic	MOB Oversight Fees		(3,000.00)						(3,000.00)					(3,000.00)	
12/6/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		10,085.10	10,085.10											10,085.10
12/6/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		6,897.03	6,897.03											6,897.03
12/6/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		600.00					600.00							600.00
12/6/24	Transfer	Transfer		-						200,000.00	(200,000.00)					-
12/6/24	Transfer	Transfer		-						1,225,000.00	(1,225,000.00)					-
12/6/24	Sweep Activity	Transfer		-	(6,989.79)	6,989.79										-
12/6/24	PeriGen	Chapter 11 Administrative Expenses - Settlement		(2,437.92)						(2,437.92)				(2,437.92)		
12/6/24	Shuttleworth and Ingersoll PC	Liquidation Trust Professional Fees		(21,928.00)						(21,928.00)					(21,928.00)	
12/6/24	Simmons Perrine et al	Liquidation Trust Professional Fees		(37,401.30)						(37,401.30)					(37,401.30)	
12/6/24	Kronos	Chapter 11 Administrative Expenses - Settlement		(135,000.00)						(135,000.00)				(135,000.00)		

Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC X08536	US Bank Sweep AC X04656	US Bank Payroll AC X03729	US Bank Other Accounts	Hills Bank AC X03999	Flagstar Checking AC X00323	Flagstar HMAAC AC X00358	Flagstar Distribution AC X00331	Veritex Distribution AC X05125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
12/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		12,188.63	12,188.63											12,188.63
12/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,067.26	2,067.26											2,067.26
12/17/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		8.40					8.40							8.40
12/17/24	Sweep Activity	Transfer		-	(10,918.46)	10,918.46										-
12/17/24	Gaskill Signs	Chapter 11 Administrative Expenses - Settlement	1001	(464.52)								(464.52)		(464.52)		
12/17/24	Sedgwick	Self Insurance Payments		(3,337.43)	(3,337.43)									(3,337.43)		
12/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,165.92	7,165.92											7,165.92
12/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,648.86	2,648.86											2,648.86
12/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		76.16					76.16							76.16
12/18/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		43.22					43.22							43.22
12/18/24	Transfer	Transfer		-						(10,000.00)		10,000.00				-
12/18/24	Sweep Activity	Transfer		-	(33,965.04)	33,965.04										-
12/18/24	CRS	Chapter 11 Administrative Expenses		(4,143.98)						(4,143.98)				(4,143.98)		
12/18/24	Avadyne (Meduit)	Chapter 11 Administrative Expenses		(6,021.19)						(6,021.19)				(6,021.19)		
12/18/24	Medical Reimbursement of America	Chapter 11 Administrative Expenses		(100,000.00)						(100,000.00)				(100,000.00)		
12/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,024.37	3,024.37											3,024.37
12/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		2,197.90	2,197.90											2,197.90
12/19/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		122.31					122.31							122.31
12/19/24	Sweep Activity	Transfer		-	(2,197.90)	2,197.90										-
12/20/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,362.56	7,362.56											7,362.56
12/20/24	Miscellaneous	Miscellaneous Receipts		-												-
12/20/24	Sweep Activity	Transfer		-	(10,001.42)	10,001.42										-
12/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,154.26	7,154.26											7,154.26
12/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,851.51	3,851.51											3,851.51
12/21/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		105.17	105.17											105.17
12/21/24	Sweep Activity	Transfer		-	(7,331.05)	7,331.05										-
12/23/24	Miscellaneous	Miscellaneous Receipts		350.00	350.00											350.00
12/24/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,714.28	1,714.28											1,714.28
12/24/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,402.31	1,402.31											1,402.31
12/24/24	Sweep Activity	Transfer		-	1,411.84	(1,411.84)										-
12/24/24	Sedgwick	Self Insurance Payments		(4,528.43)	(4,528.43)									(4,528.43)		
12/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		25,294.57	25,294.57											25,294.57
12/26/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		4,617.15	4,617.15											

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Date	Transaction	Category	Check No.	Amount	US Bank Gen'l Checking AC XX6836	US Bank Sweep AC XX4656	US Bank Payroll AC XX9729	US Bank Other Accounts	Hills Bank AC XX3999	Flagstar Checking AC XX0323	Flagstar MMAC AC XX0358	Flagstar Distribution AC XX0331	Veritex Distribution AC XX5125	Estate Disbursements	Liquidation Trust Disbursements	Receipts
12/27/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		37.46	37.46											37.46
12/27/24	Miscellaneous	Miscellaneous Receipts		-												-
12/27/24	Sweep Activity	Transfer		-	(2,412.29)	2,412.29										-
12/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		24,343.55	24,343.55											24,343.55
12/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		3,401.12	3,401.12											3,401.12
12/28/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		10.24	10.24											10.24
12/28/24	Sweep Activity	Transfer		-	(6,476.49)	6,476.49										-
12/31/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		7,833.00	7,833.00											7,833.00
12/31/24	Interest	Interest		5,057.59		5,057.59										5,057.59
12/31/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,725.37	1,725.37											1,725.37
12/31/24	Estimated Insurance and Patient Self-Pay AR Collections	Estimated Insurance and Patient Self-Pay AR Collections		1,642.19	1,642.19											1,642.19
12/31/24	Sweep Activity	Transfer		-	(8,497.94)	8,497.94										-
12/31/24	Sedgwick	Self Insurance Payments		(1,060.43)	(1,060.43)										(1,060.43)	
12/31/24	All-Temp	MOB Remediation and Repair	1002	(6,880.00)								(6,880.00)			(6,880.00)	
12/31/24	Interest	Interest		23,479.07							23,479.07					23,479.07
12/31/24	Total Cash Activity			11,778,815.36	25,429.40	3,378,232.07	13,595.13	(0.00)	292,628.51	136,848.97	7,929,425.80	2,655.48	-	(4,131,325.75)	(633,374.85)	16,543,515.96
Less Activity Reported on Previous Operating Reports																
	Cash Activity			11,778,815.36	25,429.40	3,378,232.07	13,595.13	(0.00)	292,628.51	136,848.97	7,929,425.80	2,655.48	-	(4,131,325.75)	(633,374.85)	16,543,515.96
US Trustee Fee Rate														0.80%		
12/31/24 Fees Due Qtr. Ended 12/31/24														33,050.61		